

UNITED STATES BANKRUPTCY COURT  
WESTERN DISTRICT OF TEXAS  
EL PASO DIVISION

In Re. MEXICAN MANUFACTURERS INC

§  
§  
§  
§

Case No. 24-30459

Debtor(s)

Jointly Administered

**Monthly Operating Report**

Chapter 11

Reporting Period Ended: 04/30/2024

Petition Date: 04/16/2024

Months Pending: 0

Industry Classification:

Reporting Method:

Accrual Basis

Cash Basis

Debtor's Full-Time Employees (current):

5

Debtor's Full-Time Employees (as of date of order for relief):

5

**Supporting Documentation** (check all that are attached):

(For jointly administered debtors, any required schedules must be provided on a non-consolidated basis for each debtor)

- Statement of cash receipts and disbursements
- Balance sheet containing the summary and detail of the assets, liabilities and equity (net worth) or deficit
- Statement of operations (profit or loss statement)
- Accounts receivable aging
- Postpetition liabilities aging
- Statement of capital assets
- Schedule of payments to professionals
- Schedule of payments to insiders
- All bank statements and bank reconciliations for the reporting period
- Description of the assets sold or transferred and the terms of the sale or transfer

Signature of Responsible Party

6-17-2024

Date

Marcos Gutierrez  
Printed Name of Responsible Party

6968 Industrial Ave. Building B  
Address  
El Paso, TX 79915

STATEMENT: This Periodic Report is associated with an open bankruptcy case; therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

Debtor's Name MEXICAN MANUFACTURERS INC

Case No. 24-30459

**Part 1: Cash Receipts and Disbursements**

|  | Current Month | Cumulative |
|--|---------------|------------|
| a. Cash balance beginning of month                                 | \$89,320      |            |
| b. Total receipts (net of transfers between accounts)              | \$210,323     |            |
| c. Total disbursements (net of transfers between accounts)         | \$255,124     |            |
| d. Cash balance end of month (a+b-c)                               | \$44,519      |            |
| e. Disbursements made by third party for the benefit of the estate | \$0           |            |
| f. Total disbursements for quarterly fee calculation (c+e)         | \$255,124     |            |

**Part 2: Asset and Liability Status**

(Not generally applicable to Individual Debtors. See Instructions.)

|   | Current Month |
|---|---------------|
| a. Accounts receivable (total net of allowance)   | \$493,765     |
| b. Accounts receivable over 90 days outstanding (net of allowance)  | \$0           |
| c. Inventory (Book <input checked="" type="checkbox"/> Market <input type="checkbox"/> Other <input type="checkbox"/> (attach explanation)) | \$257,293     |
| d. Total current assets   | \$230,899     |
| e. Total assets   | \$1,094,366   |
| f. Postpetition payables (excluding taxes)  | \$228,472     |
| g. Postpetition payables past due (excluding taxes)   | \$317,312     |
| h. Postpetition taxes payable   | \$8,403       |
| i. Postpetition taxes past due  | \$0           |
| j. Total postpetition debt (f+h)  | \$236,875     |
| k. Prepetition secured debt   | \$0           |
| l. Prepetition priority debt  | \$0           |
| m. Prepetition unsecured debt   | \$2,407,374   |
| n. Total liabilities (debt) (j+k+l+m)   | \$2,644,249   |
| o. Ending equity/net worth (e-n)  | \$-1,549,883  |

**Part 3: Assets Sold or Transferred**

|  | Current Month | Cumulative |
|--|---------------|------------|
| a. Total cash sales price for assets sold/transferred outside the ordinary course of business                        | \$0           |            |
| b. Total payments to third parties incident to assets being sold/transferred outside the ordinary course of business | \$0           |            |
| c. Net cash proceeds from assets sold/transferred outside the ordinary course of business (a-b)                      | \$0           |            |

**Part 4: Income Statement (Statement of Operations)**

(Not generally applicable to Individual Debtors. See Instructions.)

|  | Current Month | Cumulative |
|--|---------------|------------|
| a. Gross income/sales (net of returns and allowances)            | \$210,323     |            |
| b. Cost of goods sold (inclusive of depreciation, if applicable) | \$367,320     |            |
| c. Gross profit (a-b)  | \$-156,997    |            |
| d. Selling expenses  | \$0           |            |
| e. General and administrative expenses                           | \$37,794      |            |
| f. Other expenses  | \$0           |            |
| g. Depreciation and/or amortization (not included in 4b)         | \$6,923       |            |
| h. Interest  | \$447         |            |
| i. Taxes (local, state, and federal)                             | \$1,639       |            |
| j. Reorganization items  | \$0           |            |
| k. Profit (loss)   | \$-203,800    |            |

Debtor's Name MEXICAN MANUFACTURERS INC

Case No. 24-30459

**Part 5: Professional Fees and Expenses**

|        |   |                | Approved Current Month | Approved Cumulative | Paid Current Month | Paid Cumulative |
|--------|---|----------------|------------------------|---------------------|--------------------|-----------------|
| a.     | Debtor's professional fees & expenses (bankruptcy) <i>Aggregate Total</i> |                | \$0                    | \$0                 | \$400              | \$0             |
|        | <i>Itemized Breakdown by Firm</i>   |                |                        |                     |                    |                 |
| Add    |   |                |                        |                     |                    |                 |
| Delete | i   | MARY HERNANDEZ | Other                  | \$0                 | \$0                | \$400           |
| c.     | All professional fees and expenses (debtor & committees)                  |                | \$0                    | \$0                 | \$400              | \$0             |

**Part 6: Postpetition Taxes**

Current Month

Cumulative

|  |         |
|--|---------|
| a. Postpetition income taxes accrued (local, state, and federal) | \$0     |
| b. Postpetition income taxes paid (local, state, and federal)    | \$0     |
| c. Postpetition employer payroll taxes accrued                   | \$8,403 |
| d. Postpetition employer payroll taxes paid                      | \$0     |
| e. Postpetition property taxes paid                              | \$0     |
| f. Postpetition other taxes accrued (local, state, and federal)  | \$0     |
| g. Postpetition other taxes paid (local, state, and federal)     | \$0     |

**Part 7: Questionnaire - During this reporting period:**

a. Were any payments made on prepetition debt? (if yes, see Instructions)  Yes  No

b. Were any payments made outside the ordinary course of business without court approval? (if yes, see Instructions)  Yes  No

c. Were any payments made to or on behalf of insiders?  Yes  No

d. Are you current on postpetition tax return filings?  Yes  No

e. Are you current on postpetition estimated tax payments?  Yes  No

f. Were all trust fund taxes remitted on a current basis?  Yes  No

g. Was there any postpetition borrowing, other than trade credit? (if yes, see Instructions)  Yes  No

h. Were all payments made to or on behalf of professionals approved by the court?  Yes  No  N/A

i. Do you have:      Worker's compensation insurance?  Yes  No  
                            If yes, are your premiums current?  Yes  No  N/A  (if no, see Instructions)  
                            Casualty/property insurance?  Yes  No  
                            If yes, are your premiums current?  Yes  No  N/A  (if no, see Instructions)  
                            General liability insurance?  Yes  No  
                            If yes, are your premiums current?  Yes  No  N/A  (if no, see Instructions)

j. Has a plan of reorganization been filed with the court?  Yes  No

k. Has a disclosure statement been filed with the court?  Yes  No

Debtor's Name MEXICAN MANUFACTURERS INC

Case No. 24-30459

1. Are you current with quarterly U.S. Trustee fees as set forth under 28 U.S.C. § 1930? Yes  No

**Part 8: Individual Chapter 11 Debtors (Only)**

|   |  |
|---|--|
| a. Gross income (receipts) from salary and wages  | \$0  |
| b. Gross income (receipts) from self-employment   |  |
| c. Gross income from all other sources  |  |
| d. Total income in the reporting period (a+b+c)   | \$0  |
| e. Payroll deductions   |  |
| f. Self-employment related expenses   |  |
| g. Living expenses  |  |
| h. All other expenses   |  |
| i. Total expenses in the reporting period (e+f+g+h)   |  |
| j. Difference between total income and total expenses (d-i)                                     | \$0  |
| k. List the total amount of all postpetition debts that are past due                            |  |
| l. Are you required to pay any Domestic Support Obligations as defined by 11 U.S.C. § 101(14A)? | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                              |
| m. If yes, have you made all Domestic Support Obligation payments?                              | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> N/A <input type="checkbox"/> |

**Privacy Act Statement**

28 U.S.C. § 589b authorizes the collection of this information, and provision of this information is mandatory under 11 U.S.C. §§ 704, 1106, and 1107. The United States Trustee will use this information to calculate statutory fee assessments under 28 U.S.C. § 1930(a)(6). The United States Trustee will also use this information to evaluate a chapter 11 debtor's progress through the bankruptcy system, including the likelihood of a plan of reorganization being confirmed and whether the case is being prosecuted in good faith. This information may be disclosed to a bankruptcy trustee or examiner when the information is needed to perform the trustee's or examiner's duties or to the appropriate federal, state, local, regulatory, tribal, or foreign law enforcement agency when the information indicates a violation or potential violation of law. Other disclosures may be made for routine purposes. For a discussion of the types of routine disclosures that may be made, you may consult the Executive Office for United States Trustee's systems of records notice, UST-001, "Bankruptcy Case Files and Associated Records." See 71 Fed. Reg. 59,818 et seq. (Oct. 11, 2006). A copy of the notice may be obtained at the following link: [http://www.justice.gov/ust/eo/rules\\_regulations/index.htm](http://www.justice.gov/ust/eo/rules_regulations/index.htm). Failure to provide this information could result in the dismissal or conversion of your bankruptcy case or other action by the United States Trustee. 11 U.S.C. § 1112(b)(4)(F).

**I declare under penalty of perjury that the foregoing Monthly Operating Report and its supporting documentation are true and correct and that I have been authorized to sign this report on behalf of the estate.**

Signature of Responsible Party

PRESIDENT

Title

Marcos Guemar

Printed Name of Responsible Party

6-17-2024

Date

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**Mexican Manufacturers, Inc.**  
**Statement of Cash Flows**  
**April 16 - 30, 2024**

|  | Apr 16 - 30, 24      |
|--|----------------------|
| <b>OPERATING ACTIVITIES</b>  |                      |
| Net Income   | -203,799.71          |
| Adjustments to reconcile Net Income<br>to net cash provided by operations: |                      |
| Accounts Receivable  | -11,326.49           |
| Inventory Asset  | 17,109.24            |
| Raw Materials Inventory  | 57,596.76            |
| Accounts Payable   | 87,849.60            |
| Chase Credit Card  | 881.20               |
| Accrued Franchise Tax  | 165.00               |
| Payroll Liabilities  | -133.41              |
| <br>Net cash provided by Operating Activities                              | <br>-51,657.81       |
| <b>INVESTING ACTIVITIES</b>  |                      |
| Accumulated Amortization   | 1,797.00             |
| Accumulated Depreciation   | 5,126.00             |
| <br>Net cash provided by Investing Activities                              | <br>6,923.00         |
| <b>FINANCING ACTIVITIES</b>  |                      |
| N/P Bridgeit LLC   | -67.00               |
| <br>Net cash provided by Financing Activities                              | <br>-67.00           |
| <br>Net cash increase for period   | <br>-44,801.81       |
| <br>Cash at beginning of period  | <br>89,320.49        |
| <br>Cash at end of period  | <br><b>44,518.68</b> |

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Accrual Basis

**Mexican Manufacturers, Inc.**  
**Balance Sheet**  
**As of April 30, 2024**

Apr 30, 24

| <b>ASSETS</b>                          |                     |
|--|---------------------|
| <b>Current Assets</b>                  |                     |
| <b>Checking/Savings</b>                |                     |
| First American Bank                    | 43,470.29           |
| Money Market Account                   | 948.39              |
| Petty Cash                             | 100.00              |
| <hr/>                                  |                     |
| <b>Total Checking/Savings</b>          | <b>44,518.68</b>    |
| <b>Accounts Receivable</b>             |                     |
| <b>Accounts Receivable</b>             | <b>493,764.65</b>   |
| <hr/>                                  |                     |
| <b>Total Accounts Receivable</b>       | <b>493,764.65</b>   |
| <b>Other Current Assets</b>            |                     |
| Raw Materials Inventory                | 257,293.26          |
| <hr/>                                  |                     |
| <b>Total Other Current Assets</b>      | <b>257,293.26</b>   |
| <hr/>                                  |                     |
| <b>Total Current Assets</b>            | <b>795,576.59</b>   |
| <b>Fixed Assets</b>                    |                     |
| Accumulated Amortization               | -531,860.88         |
| Accumulated Depreciation               | -778,318.62         |
| Asset De-minimis Election              | -50,060.37          |
| Computers                              | 27,049.91           |
| Customer Contracts                     | 504,430.46          |
| Furniture and Equipment                | 874,781.69          |
| Leasehold Improvements                 | 21,868.25           |
| <hr/>                                  |                     |
| <b>Total Fixed Assets</b>              | <b>67,890.44</b>    |
| <b>Other Assets</b>                    |                     |
| Escrow Fees                            | 1,000.00            |
| Loan Fees.                             | 218,899.24          |
| Security Deposits Asset                | 11,000.00           |
| <hr/>                                  |                     |
| <b>Total Other Assets</b>              | <b>230,899.24</b>   |
| <b>TOTAL ASSETS</b>                    | <b>1,094,366.27</b> |
| <b>LIABILITIES &amp; EQUITY</b>        |                     |
| <b>Liabilities</b>                     |                     |
| <b>Current Liabilities</b>             |                     |
| <b>Accounts Payable</b>                |                     |
| Accounts Payable                       | 545,783.67          |
| <hr/>                                  |                     |
| <b>Total Accounts Payable</b>          | <b>545,783.67</b>   |
| <b>Credit Cards</b>                    |                     |
| Chase Credit Card                      | 24,480.26           |
| Marcos Guzman Credit Card              | 44,908.32           |
| <hr/>                                  |                     |
| <b>Total Credit Cards</b>              | <b>69,388.58</b>    |
| <b>Other Current Liabilities</b>       |                     |
| Accrued Franchise Tax                  | 660.00              |
| Customer Deposits                      | 21,074.46           |
| Direct Deposit Liabilities             | 0.01                |
| Employee Bankruptcy                    | 955.00              |
| Loan from Marcos Guzman                | 238,500.00          |
| N/P Cedar                              | 47,875.00           |
| Payroll Liabilities                    | 8,403.28            |
| <hr/>                                  |                     |
| <b>Total Other Current Liabilities</b> | <b>317,467.75</b>   |
| <b>Total Current Liabilities</b>       | <b>932,640.00</b>   |

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Accrual Basis

**Mexican Manufacturers, Inc.**  
**Balance Sheet**  
**As of April 30, 2024**

|                                       | <u>Apr 30, 24</u>    |
|---------------------------------------|----------------------|
| <b>Long Term Liabilities</b>          |                      |
| N/P Bluevine Line of Credit           | 167,056.91           |
| N/P Bridgelt LLC                      | 61,211.00            |
| N/P Cambridge Advance                 | 108,750.00           |
| N/P Forest Capital                    | 68,291.62            |
| N/P Funding Metrics                   | 80,850.00            |
| N/P John Martino                      | 1,326,744.06         |
| N/P Marcos Guzman                     | 100,000.00           |
| N/P Overton Funding                   | 25,022.00            |
| N/P Rocket Capital                    | 90,995.00            |
| <b>Total Long Term Liabilities</b>    | <b>2,028,920.59</b>  |
| <b>Total Liabilities</b>              | <b>2,961,560.59</b>  |
| <b>Equity</b>                         |                      |
| Additional Paid in Capital            | 1,499,000.00         |
| Common Stock                          | 1,000.00             |
| Retained Earnings                     | 228,435.86           |
| Treasury Stock                        | -3,143,055.00        |
| Net Income                            | -452,575.18          |
| <b>Total Equity</b>                   | <b>-1,867,194.32</b> |
| <b>TOTAL LIABILITIES &amp; EQUITY</b> | <b>1,094,366.27</b>  |

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Accrual Basis

**Mexican Manufacturers, Inc.**  
**Profit & Loss**  
**April 16 - 30, 2024**

Apr 16 - 30, 24

|  |             |
|--|-------------|
| <b>Ordinary Income/Expense</b>             |             |
| <b>Income</b>                              |             |
| <b>Sales</b>                               | 196,434.11  |
| <b>Shipping and Delivery Income</b>        | 9,311.35    |
| <b>Warehouse Operations</b>                | 4,577.67    |
|  | <hr/>       |
| <b>Total Income</b>                        | 210,323.13  |
|  | <hr/>       |
| <b>Cost of Goods Sold</b>                  |             |
| <b>Cost of Goods Sold-Mexico</b>           |             |
| <b>501-0000 GTS Sueldos y Salarios</b>     | 164,431.29  |
| <b>502-0000 GTS Financieros</b>            | 88.08       |
| <b>503-0000 GTS Administrativos</b>        | 33,370.71   |
| <b>504-0000 GTS Administra Soporte</b>     | 18,055.84   |
| <b>510-0000 GTS Fabricacion</b>            | 14,276.11   |
| <b>511-0000 GTS Cafeteria</b>              | 13,210.12   |
| <b>512-0000 GTS Enfermeria</b>             | 1,418.87    |
| <b>513-0000 GTS Papeleria y Util</b>       | 658.28      |
| <b>514-0000 GTS Control Plagas</b>         | 0.00        |
| <b>515-0000 GTS Gasolina</b>               | 138.18      |
| <b>516-0000 GTS Mat. de Limpieza</b>       | 4,254.40    |
| <b>517-0000 GTS Juridicos</b>              | 411.28      |
| <b>518-0000 GTS Trasporte</b>              | 31,552.29   |
| <b>521-0000 GTS Auto Transporte</b>        | 11,323.16   |
| <b>522-0000 GTS Seguridad Privada</b>      | 3,553.47    |
| <b>523-0000 GTS Arrendamiento</b>          | 21,503.89   |
| <b>524-0000 GTS Aduanales</b>              | 4,668.63    |
| <b>525-0000 GTS IMSS-Infoniavil-IS</b>     | 48,641.86   |
| <b>526-0000 GTS Deprec &amp; Amortizac</b> | 231.33      |
| <b>528-0000 GTS Comisiones</b>             | 300.24      |
| <b>530-0000 GTS Seguridad Medio Am</b>     | 1,636.78    |
| <b>SFI Mexico Funding</b>                  | -174,571.11 |
| <b>Cost of Goods Sold-Mexico - Other</b>   | 1,773.72    |
|  | <hr/>       |
| <b>Total Cost of Goods Sold-Mexico</b>     | 200,927.42  |
|  | <hr/>       |
| <b>Cost of Goods Sold-Mexico-IMS</b>       | 2,414.02    |
| <b>Cost of Goods Sold-US Purchases</b>     | 162,467.15  |
| <b>Customs-Arias</b>                       | 1,511.00    |
|  | <hr/>       |
| <b>Total COGS</b>                          | 367,319.59  |
|  | <hr/>       |
| <b>Gross Profit</b>                        | -156,996.46 |
|  | <hr/>       |
| <b>Expense</b>                             |             |
| <b>Accounting</b>                          | 400.00      |
| <b>Amortization Expense</b>                | 1,797.00    |
| <b>Bank Service Charges</b>                | 396.00      |
| <b>Computer and Internet Expenses</b>      | 568.07      |
| <b>Contract Labor-Warehouse</b>            |             |
| <b>Daniel Medina</b>                       | -1,236.80   |
|  | <hr/>       |
| <b>Total Contract Labor-Warehouse</b>      | -1,236.80   |
|  | <hr/>       |
| <b>Contract Services</b>                   | 460.00      |
| <b>Depreciation Expense</b>                | 5,126.00    |
| <b>Dues and Subscriptions</b>              | 115.23      |
| <b>Equipment Lease</b>                     | 718.00      |
| <b>Inbound Freight</b>                     | 7,708.20    |
| <b>Insurance Expense</b>                   | 525.94      |
| <b>Interest Expense</b>                    | 447.46      |
| <b>Office Supplies</b>                     | 144.60      |
| <b>Osha Penalty</b>                        | 333.00      |
| <b>Outbound Freight</b>                    | 5,567.43    |
| <b>Pallet Charge</b>                       | 0.00        |

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Accrual Basis

**Mexican Manufacturers, Inc.**  
**Profit & Loss**  
**April 16 - 30, 2024**

|                            | <u>Apr 16 - 30, 24</u>        |
|----------------------------|-------------------------------|
| Payroll Expenses           | 1,505.89                      |
| Payroll Expenses-Warehouse | 16,870.56                     |
| Repairs and Maintenance    | 529.22                        |
| <br>Sales Taxes            | <br>168.14                    |
| Service Fees               | 0.00                          |
| Supplies & Equipment       | 1,718.08                      |
| Telephone Expense          | 139.35                        |
| Texas Franchise Tax        | 165.00                        |
| Travel Expense             | 465.13                        |
| US Utilities               | 2,171.75                      |
| <br>Total Expense          | <br>46,803.25                 |
| <br>Net Ordinary Income    | <br>-203,799.71               |
| <br>Net Income             | <br><u><b>-203,799.71</b></u> |

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**Mexican Manufacturers, Inc.****A/R Aging Summary**

As of April 30, 2024

|                           | <b>Current</b>  | <b>1 - 30</b>     | <b>31 - 60</b>   | <b>61 - 90</b> | <b>&gt; 90</b>   | <b>TOTAL</b>      |
|---------------------------|-----------------|-------------------|------------------|----------------|------------------|-------------------|
| ABSOLUTE NOISE            | 0.00            | 0.00              | 5,401.20         | 0.00           | 0.00             | 5,401.20          |
| Administrative            | 0.00            | 0.00              | 0.00             | 0.00           | -221.40          | -221.40           |
| American Leather , Inc.   | 0.00            | 211,909.94        | 0.00             | 0.00           | 0.00             | 211,909.94        |
| B & J Rocket America Inc. | 0.00            | 59,322.85         | 0.00             | 0.00           | 0.00             | 59,322.85         |
| BOB BARKER                | 755.52          | 26,276.35         | 0.00             | 0.00           | 0.00             | 27,031.87         |
| Hanes Industries.         | 1,842.52        | 61,396.62         | 38,787.85        | -28.51         | 0.00             | 101,998.48        |
| ION EXCHANGE LLC          | 0.00            | 360.64            | 878.26           | 0.00           | 0.00             | 1,238.90          |
| Lippert Components        | 0.00            | 0.00              | 0.00             | 0.00           | -65.12           | -65.12            |
| MyDormDoc LLC             | 0.00            | 4,118.71          | 0.00             | 0.00           | 0.00             | 4,118.71          |
| Phifer Wire Products      | 0.00            | 0.00              | 0.00             | 0.00           | -19.43           | -19.43            |
| RAFTCOVERS                | 0.00            | 113.49            | 0.00             | 0.00           | 0.00             | 113.49            |
| Ritex                     | 0.00            | 4,318.48          | 956.05           | 0.00           | 0.00             | 5,274.53          |
| SCREEN ASSEMBLY           | 0.00            | 2,014.37          | 0.00             | 0.00           | 0.00             | 2,014.37          |
| SCREEN FAB                | 0.00            | 0.00              | 0.00             | 0.00           | -199.82          | -199.82           |
| Summit Brands             | 2,557.74        | 20,202.21         | 0.00             | 0.00           | 0.00             | 22,759.95         |
| Tri Tech Forensics        | 0.00            | 0.00              | 0.00             | 0.00           | -1,277.84        | -1,277.84         |
| Uniform Technology        | 1,568.68        | 6,669.65          | 2,281.93         | 0.00           | 0.00             | 10,520.26         |
| WTB                       | 0.00            | 42,694.52         | 0.00             | 0.00           | 0.00             | 42,694.52         |
| Zero Technologies, LLC    | 0.00            | 2,416.80          | 0.00             | 0.00           | -1,267.61        | 1,149.19          |
| <b>TOTAL</b>              | <b>6,724.46</b> | <b>441,814.63</b> | <b>48,305.29</b> | <b>-28.51</b>  | <b>-3,051.22</b> | <b>493,764.65</b> |

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## Mexican Manufacturers, Inc.

## A/P Aging Summary

As of April 30, 2024

|                                      | Current         | 1 - 30            | 31 - 60           | 61 - 90          | > 90             | TOTAL             |
|--------------------------------------|-----------------|-------------------|-------------------|------------------|------------------|-------------------|
| A & B Labels & Printing, Inc.        | 0.00            | 461.48            | 680.00            | 337.23           | 0.00             | 1,478.71          |
| Aixa Empaques de Carton, SA de CV    | 2,918.02        | 1,047.48          | 4,966.50          | 2,919.50         | 0.00             | 11,851.50         |
| Arias                                | 564.00          | 1,790.17          | 1,207.43          | 1,908.88         | 6,786.26         | 12,256.74         |
| Axle Logistics LLC                   | 0.00            | 0.00              | 0.00              | 0.00             | 2,575.00         | 2,575.00          |
| Band Saw Blades Direct               | 0.00            | 2,555.93          | 0.00              | 2,428.06         | 0.00             | 4,983.99          |
| BEKAERT DESLEE                       | 0.00            | 10,044.85         | 21,693.91         | 7,771.22         | 0.00             | 39,509.98         |
| Burnett Specialists                  | 0.00            | 0.00              | 0.00              | 0.00             | 0.60             | 0.60              |
| CARGOBARN                            | 0.00            | 0.00              | 0.00              | 0.00             | 450.00           | 450.00            |
| Carpenter Co.                        | 0.00            | 0.00              | 0.00              | 4,959.60         | 2,645.12         | 7,604.72          |
| City of El Paso                      | 0.00            | 0.00              | 0.00              | 0.00             | 326.00           | 326.00            |
| CRYPTON, INC.                        | 0.00            | 101,368.88        | 85,004.15         | 0.00             | 23,215.69        | 209,588.72        |
| Culp Home Fashions                   | 0.00            | 0.00              | 9,198.66          | 0.00             | 0.00             | 9,198.66          |
| De La Paz Cleaning & Rental Services | 0.00            | 497.95            | 497.95            | 952.60           | 454.65           | 2,403.15          |
| denim                                | 0.00            | 0.00              | 0.00              | 0.00             | 912.00           | 912.00            |
| DIXIE SEWING MACHINE CO., INC.       | 131.40          | 583.30            | 0.00              | 0.00             | 0.00             | 714.70            |
| Dorney Security Systems              | 0.00            | 27.06             | 27.06             | 27.06            | 0.00             | 81.18             |
| Dunlap Industries, Inc.              | 0.00            | 0.00              | 0.00              | 4,820.10         | 15,180.77        | 20,000.87         |
| Durazno Real Estate Investments      | 0.00            | 834.93            | 0.00              | 0.00             | 0.00             | 834.93            |
| Echo Global Logistics Inc.           | 0.00            | 0.00              | 0.00              | 0.00             | 774.72           | 774.72            |
| Estes                                | 0.00            | 0.00              | 1,260.56          | 676.00           | 0.00             | 1,936.56          |
| Excel Sewing Supply                  | 3,725.50        | 8,478.00          | 5,239.10          | 0.00             | 0.00             | 17,442.60         |
| Fastenation Inc                      | 0.00            | 3,560.00          | 0.00              | 0.00             | 0.00             | 3,560.00          |
| FD. Packaging                        | 0.00            | 2,763.52          | 2,466.16          | 0.00             | 0.00             | 5,229.68          |
| FedEx                                | 0.00            | 1,079.61          | 24.08             | 300.92           | 0.00             | 1,404.61          |
| Gamer Logistics                      | 0.00            | 0.00              | 0.00              | 4,551.55         | 7,169.27         | 11,720.82         |
| Global Textile Alliance              | 0.00            | 9,440.54          | 0.00              | 0.00             | 0.00             | 9,440.54          |
| GRAINGER                             | 0.00            | 1,708.27          | 0.00              | 0.00             | 0.00             | 1,708.27          |
| Gunwanti Investments LLC DBA Transex | 0.00            | 0.00              | 0.00              | 0.00             | 1,600.00         | 1,600.00          |
| HAC Packaging                        | 0.00            | 0.00              | 0.00              | 0.00             | 660.00           | 660.00            |
| Halco USA                            | 0.00            | 2,921.90          | 0.00              | 0.00             | 0.00             | 2,921.90          |
| Hanes Converting Company             | 0.00            | 23,022.85         | 2,273.70          | 0.00             | 0.00             | 25,296.55         |
| KING OF FREIGHT                      | 0.00            | 11,475.00         | 0.00              | 0.00             | 0.00             | 11,475.00         |
| Komar Apparel Supply                 | 0.00            | 0.00              | 0.00              | 2,166.90         | 0.00             | 2,166.90          |
| Maintenance Unlimited, Inc.          | 0.00            | 0.00              | 0.00              | 0.00             | 2,121.63         | 2,121.63          |
| MATCH FREIGHT LINES CORP.            | 0.00            | 0.00              | 0.00              | 0.00             | 2,833.65         | 2,833.65          |
| NOLAN                                | 0.00            | 5,650.00          | 0.00              | 0.00             | 0.00             | 5,650.00          |
| Old Dominion Freight Line, Inc.      | 0.00            | 0.00              | 0.00              | 0.00             | 4,815.96         | 4,815.96          |
| ORDONEZ & BALSIGER                   | 0.00            | 1,830.00          | 0.00              | 0.00             | 0.00             | 1,830.00          |
| ORION TRANSPORTATION                 | 0.00            | 0.00              | 0.00              | 2,800.00         | 0.00             | 2,800.00          |
| Pacific Upholstery Supply Co         | 0.00            | 1,773.72          | 0.00              | 0.00             | 0.00             | 1,773.72          |
| Personnel Concepts                   | 0.00            | 0.00              | 0.00              | 574.74           | 0.00             | 574.74            |
| Precision Textiles                   | 0.00            | 23,568.40         | 18,923.20         | 0.00             | 0.00             | 42,491.60         |
| Protective Industrial Products, Inc  | 0.00            | 718.00            | 0.00              | 0.00             | 0.00             | 718.00            |
| PROVIDENT                            | 0.00            | 300.00            | 750.00            | 600.00           | 900.00           | 2,550.00          |
| RMP TEMPS                            | 0.00            | 0.00              | 1,947.09          | 3,048.11         | 5,293.43         | 10,288.63         |
| RYAAN TRANSPORTATION                 | 0.00            | 0.00              | 0.00              | 0.00             | 5,630.00         | 5,630.00          |
| SAIA MOTOR FREIGHT LINE, LLC         | 0.00            | 0.00              | 4,590.14          | 8,020.23         | 2,274.01         | 14,884.38         |
| Shanklin Corporation                 | 0.00            | 782.69            | 0.00              | 1,303.64         | 0.00             | 2,086.33          |
| Southeastern Freight Lines           | 0.00            | 169.00            | 500.00            | 0.00             | 0.00             | 669.00            |
| Spectrum Business                    | 0.00            | 169.97            | 0.00              | 0.00             | 0.00             | 169.97            |
| Spectrum Packaging                   | 0.00            | 0.00              | 0.00              | 3,411.56         | 0.00             | 3,411.56          |
| Sun City Propane, LLC                | 0.00            | 226.54            | 249.34            | 156.75           | 0.00             | 632.63            |
| Textape Inc.                         | 0.00            | 1,645.33          | 271.52            | 0.00             | 0.00             | 1,916.85          |
| TOSHIBA AMERICA BUSINESS SOLUTIONS   | 0.00            | 0.00              | 0.00              | 36.44            | 0.00             | 36.44             |
| Toshiba Financial Services           | 0.00            | 637.57            | 0.00              | 370.33           | 0.00             | 1,007.90          |
| Total Quality Logistics (TQL)        | 0.00            | 0.00              | 0.00              | 4,600.00         | 0.00             | 4,600.00          |
| Uline                                | 0.00            | 0.00              | 0.00              | 0.00             | 740.71           | 740.71            |
| Unishippers                          | 0.00            | 0.00              | 0.00              | 1,692.87         | 297.50           | 1,990.37          |
| US LOGISTICS                         | 0.00            | 0.00              | 0.00              | 0.00             | 1,500.00         | 1,500.00          |
| VANDEN BERGE LOGISTICS               | 0.00            | 0.00              | 0.00              | 1,300.00         | 4,650.00         | 5,950.00          |
| <b>TOTAL</b>                         | <b>7,338.92</b> | <b>221,132.94</b> | <b>161,770.55</b> | <b>61,734.29</b> | <b>93,806.97</b> | <b>545,783.67</b> |

MEXICAN MANUFACTURERS INC  
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 \*\*\* CHECKING \*\*\* SMART BUSINESS PREMI  
 ACCOUNT NUMBER 0952  
 PREVIOUS STATEMENT BALANCE AS OF 03/31/24 ..... 12,304.90  
 PLUS 45 DEPOSITS AND OTHER CREDITS ..... 667,093.16  
 LESS 78 CHECKS AND OTHER DEBITS ..... 632,617.77  
 CURRENT STATEMENT BALANCE AS OF 04/30/24 ..... 46,780.29  
 NUMBER OF DAYS IN THIS STATEMENT PERIOD 30

\*\*\* CHECK TRANSACTIONS \*\*\*

| SERIAL | DATE  | AMOUNT   | SERIAL | DATE  | AMOUNT   |
|--------|-------|----------|--------|-------|----------|
| 17670  | 04/03 | 2,797.68 | 17671  | 04/08 | 5,118.55 |
| 17675* | 04/17 | 133.14   | 17676  | 04/15 | 955.00   |
| 17677  | 04/15 | 800.00   | 17678  | 04/15 | 2,500.00 |
| 17679  | 04/19 | 1,400.00 | 17680  | 04/30 | 3,844.98 |
| 17682* | 04/22 | 721.41   | 17683  | 04/19 | 1,625.00 |
| 17684  | 04/25 | 1,552.37 | 17685  | 04/24 | 2,675.05 |
| 17686  | 04/23 | 1,900.00 |        |       |          |

\*\*\* CHECKING ACCOUNT TRANSACTIONS \*\*\*

| DATE  | DESCRIPTION  | DEBITS    | CREDITS   |
|-------|--|-----------|-----------|
| 04/01 | AC-EL Paso Water -EPWater                            | 791.26    | 5,688.80  |
| 04/02 | AC-BOB BARKER INC -PAYMENT                           |           | 26,984.98 |
| 04/02 | AC-AMERICAN LEATHER-CASH DISB                        |           | 28,546.87 |
| 04/02 | DEPOSIT  | 161.79    |           |
| 04/02 | AC-UPSBILLCTR -PAYMENTLog<br>in to the UPS Billing C |           | 41,561.71 |
| 04/03 | AC-B&J Rocket Ameri-SIGONFILE                        |           | 4,330.29  |
| 04/03 | DEPOSIT  | 3,475.00  |           |
| 04/03 | AC-Cedar Advance -7184009030                         |           |           |
| 04/03 | AC-IRS -USATAXPYMT                                   | 4,784.82  |           |
| 04/03 | AC-ROCKETCAPITALNY -PAYMENT 60                       | 5,355.00  |           |
| 04/04 | AC-ZRO -Payment                                      |           | 889.40    |
| 04/04 | AC-BOB BARKER INC -PAYMENT                           |           | 1,318.76  |
| 04/04 | AC-AMERICAN LEATHER-CASH DISB                        |           | 2,208.82  |
| 04/04 | AC-CAMBRIDGE ADVANC-MEXICAN MA                       |           | 73,600.00 |
| 04/04 | AC-Bluevine Capital-EDI PYMNTS                       | 2,999.28  |           |
| 04/04 | AC-Bluevine Capital-EDI PYMNTS                       | 3,589.07  |           |
| 04/04 | AC-Bluevine Capital-EDI PYMNTS                       | 4,294.85  |           |
| 04/04 | AC-Forest Capital -7188694400                        | 6,208.34  |           |
| 04/04 | AC-Bluevine Capital-EDI PYMNTS                       | 9,713.33  |           |
| 04/04 | AC-Bluevine Capital-EDI PYMNTS                       | 10,419.78 |           |
| 04/05 | AC-SUMMIT BRANDS -PAYMENT                            |           | 25,100.81 |
| 04/05 | DEPOSIT  |           | 33.60     |
| 04/05 | AC-TRUTEMPS INC -CORP COLL                           | 1,461.60  |           |
| 04/05 | AC-OVERTONFUNDING -ACHPAYMENT                        | 2,499.00  |           |
| 04/05 | AC-FDM001 -DEBIT                                     | 3,675.00  |           |
| 04/05 | AC-Mexican Manufact-MMI Busine                       | 7,596.84  |           |
| 04/05 | AC-Mexican Manufact-HANES                            | 18,333.91 |           |
| 04/05 | AC-MONEXUSA -  | 70,057.32 |           |
| 04/08 | DD040424TMP-USA-DEAL-1243352                         |           |           |
| 04/08 | AC-EL PASO WATER UT-BILLPAY                          | 87.52     |           |
| 04/09 | AC-BOB BARKER INC -PAYMENT                           |           | 2,937.22  |
| 04/09 | AC-LEE INDUSTRIES 3-AP 11SA*00<br>* *00*             |           | 11,718.13 |
| 04/09 | DEPOSIT  |           | 9,500.02  |
| 04/09 | AC-UPSBILLCTR -PAYMENTLog<br>in to the UPS Billing C | 105.62    |           |

MEXICAN MANUFACTURERS INC  
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EL PASO TX 79915

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## \*\*\* CHECKING ACCOUNT TRANSACTIONS \*\*\*

| DATE  | DESCRIPTION   | DEBITS    | CREDITS    |
|-------|---|-----------|------------|
| 04/09 | AC-VERIZON WIRELESS-PAYMENTS                                    | 338.57    |            |
| 04/09 | AC-WASTE CONNECTION-WEB_PAY                                     | 511.15    |            |
| 04/10 | FED WIRE IN #202404100122748<br>ORIG-BRIDGEIT LLC               |           | 41,400.00  |
| 04/10 | AC-Cedar Advance -7184009030                                    | 3,475.00  |            |
| 04/10 | AC-ROCKETCAPITALNY -PAYMENT 60                                  | 5,355.00  |            |
| 04/11 | AC-BOB BARKER INC -PAYMENT                                      |           | 1,164.80   |
| 04/11 | AC-B&J Rocket Ameri-SIGONFILE                                   |           | 14,730.47  |
| 04/11 | AC-AMERICAN LEATHER-CASH DISB                                   |           | 128,757.09 |
| 04/11 | AC-PRIORITY 1 INC -BT0410                                       | 2,276.95  |            |
| 04/11 | AC-BRIDGEIT -ACHPAYMENT   | 4,377.00  |            |
| 04/11 | AC-Forest Capital -7188694400                                   | 6,208.34  |            |
| 04/11 | AC-CAMBRIDGE ADVANC-MEXICAN MA                                  | 7,250.00  |            |
| 04/11 | AC-Mexican Manufact-DURAZNO                                     | 28,089.45 |            |
| 04/12 | AC-WORLD TEXTILE AN-<br>DEPOSITMULTIPLE INVOICES                |           | 39,638.29  |
| 04/12 | DEPOSIT   |           | 1,997.44   |
| 04/12 | FED WIRE OUT #202404120072237<br>BENE-SERVICIOS DE FABRICAS INT | 5,524.95  |            |
| 04/12 | AC-TRUTEMPS INC -CORP COLL                                      | 747.60    |            |
| 04/12 | AC-INTUIT -8004INTUIT   | 1,168.02  |            |
| 04/12 | AC-OVERTONFUNDING -ACHPAYMENT                                   | 2,499.00  |            |
| 04/12 | AC-FDM001 -DEBIT  | 3,675.00  |            |
| 04/12 | AC-INTUIT PAYROLL S-QUICKBOOKS                                  | 12,636.65 |            |
| 04/12 | AC-MONEXUSA -<br>DD041124TMP-USA-DEAL-1249563                   | 70,016.07 |            |
| 04/15 | AC-Mexican Manufact-EXCEL SEWI                                  | 4,950.41  |            |
| 04/15 | AC-MONEXUSA -<br>DD041224TMP-USA-DEAL-1251337                   | 6,004.20  |            |
| 04/15 | AC-Mexican Manufact-HALCO                                       | 7,758.14  |            |
| 04/15 | AC-Mexican Manufact-Global Tex                                  | 14,957.71 |            |
| 04/15 | AC-Mexican Manufact-PRECISION                                   | 21,861.00 |            |
| 04/16 | AC-BOB BARKER INC -PAYMENT                                      |           | 85.50      |
| 04/16 | DEPOSIT   |           | 23,729.51  |
| 04/16 | STOP PAYMENT FEE  | 396.00    |            |
| 04/16 | AC-UPSBILLCTR -PAYMENTLog<br>in to the UPS Billing C            | 38.90     |            |
| 04/16 | AC-BRIDGEIT -ACHPAYMENT   | 67.00     |            |
| 04/16 | AC-OSHA PENALTY COL-PAYMENT                                     | 333.00    |            |
| 04/16 | AC-CHASE CREDIT CRD-AUTOPAYBUS                                  | 2,000.00  |            |
| 04/18 | AC-ZRO -Payment   |           | 226.80     |
| 04/18 | AC-INTUIT 96334205 -BILL_PAY                                    |           | 1,062.40   |
| 04/18 | AC-INTUIT 55086856 -BILL_PAY                                    |           | 1,062.40   |
| 04/18 | AC-B&J Rocket Ameri-SIGONFILE                                   |           | 13,351.82  |
| 04/18 | DEPOSIT   |           | 1,557.12   |
| 04/18 | FED WIRE OUT #202404180061741<br>BENE-SERVICIOS DE FABRICAS INT | 18,080.70 |            |
| 04/18 | AC-MONEXUSA -<br>DD041724TMP-USA-DEAL-1255523                   | 80,027.79 |            |
| 04/19 | AC-SUMMIT BRANDS -PAYMENT                                       |           | 1,106.01   |
| 04/19 | AC-BOB BARKER INC -PAYMENT                                      |           | 1,786.20   |
| 04/19 | AC-AMERICAN LEATHER-CASH DISB                                   |           | 24,245.87  |
| 04/19 | DEPOSIT   |           | 4,900.28   |
| 04/19 | DEPOSIT   |           | 19,706.59  |
|       | AC-Mexican Manufact-HALCO                                       | 416.83    |            |

MEXICAN MANUFACTURERS INC  
6968 INDUSTRIAL BLVD BLDG B  
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## \*\*\* CHECKING ACCOUNT TRANSACTIONS \*\*\*

| DATE  | DESCRIPTION  | DEBITS    | CREDITS   |
|-------|--|-----------|-----------|
| 04/19 | AC-TRUTEMPS INC -CORP COLL                           | 1,596.00  |           |
| 04/19 | AC-IRS -USATAXPYMT                                   | 4,784.82  |           |
| 04/22 | AC-SPECTRUM -SPECTRUM                                | 169.97    |           |
| 04/22 | AC-Central Insuranc-PAYMENT                          | 2,086.16  |           |
| 04/23 | AC-BOB BARKER INC -PAYMENT                           |           |           |
| 04/23 | AC-UPSBILLCTR -PAYMENTLog<br>in to the UPS Billing C | 149.28    | 2,548.26  |
| 04/23 | AC-MONEXUSA -<br>DD042224TMP-USA-DEAL-1259448        | 10,008.49 |           |
| 04/24 | DEPOSIT  |           | 2,445.17  |
| 04/24 | DEPOSIT  |           | 4,111.47  |
| 04/25 | AC-ZRO -Payment                                      |           | 144.20    |
| 04/25 | AC-BOB BARKER INC -PAYMENT                           |           | 1,850.08  |
| 04/25 | AC-B&J Rocket Ameri-SIGONFILE                        |           | 13,073.93 |
| 04/25 | AC-TRUTEMPS INC -CORP COLL                           | 1,596.00  |           |
| 04/25 | AC-Mexican Manufact-BEKAERT                          | 13,531.97 |           |
| 04/25 | AC-MONEXUSA -<br>DD042424TMP-USA-DEAL-1261649        | 41,007.14 |           |
| 04/26 | AC-SUMMIT BRANDS -PAYMENT                            |           | 11,641.07 |
| 04/26 | AC-AMERICAN LEATHER-CASH DISB                        |           | 51,172.99 |
| 04/26 | DEPOSIT  |           | 1,439.04  |
| 04/29 | AC-INTUIT PAYROLL S-QUICKBOOKS                       | 12,636.67 |           |
| 04/30 | AC-INTUIT 80539802 -BILL_PAY                         |           | 1,062.40  |
| 04/30 | AC-TRUTEMPS INC -CORP PAY                            |           | 4,428.80  |
| 04/30 | AC-BOB BARKER INC -PAYMENT                           |           | 4,917.97  |
| 04/30 | AC-B&J Rocket Ameri-SIGONFILE                        |           | 13,329.78 |
| 04/30 | AC-UPSBILLCTR -PAYMENTLog<br>in to the UPS Billing C | 52.63     |           |
| 04/30 | AC-EL Paso Water -EPWater                            | 87.52     |           |
| 04/30 | AC-TXWORKFORCECOMM -DEBIT                            | 133.37    |           |
| 04/30 | AC-EL PASO ELECTRIC-ELECT BILL                       | 493.13    |           |
| 04/30 | AC-EL Paso Water -EPWater                            | 756.17    |           |
| 04/30 | AC-TEXAS MUTUAL -PAYMENT                             | 825.93    |           |
| 04/30 | AC-MONEXUSA -<br>DD042924TMP-USA-DEAL-1265451        | 50,029.58 |           |

|                              |  | TOTAL FOR   | TOTAL        |
|------------------------------|--|-------------|--------------|
|                              |  | THIS PERIOD | YEAR-TO-DATE |
| : TOTAL OVERDRAFT FEES :     |  | .00         | .00 :        |
| : TOTAL RETURNED ITEM FEES : |  | .00         | .00 :        |

## \*\*\* BALANCE BY DATE \*\*\*

|       |            |       |            |       |            |       |            |
|-------|------------|-------|------------|-------|------------|-------|------------|
| 03/31 | 12,304.90  | 04/01 | 11,513.64  | 04/02 | 72,572.50  | 04/03 | 102,052.00 |
| 04/04 | 142,844.33 | 04/05 | 64,355.07  | 04/08 | 59,149.00  | 04/09 | 82,349.03  |
| 04/10 | 114,919.03 | 04/11 | 211,369.65 | 04/12 | 156,738.09 | 04/15 | 96,951.63  |
| 04/16 | 117,931.74 | 04/17 | 117,798.60 | 04/18 | 36,950.65  | 04/19 | 78,872.95  |
| 04/22 | 75,895.41  | 04/23 | 66,385.90  | 04/24 | 70,267.49  | 04/25 | 27,648.22  |
| 04/26 | 91,901.32  | 04/29 | 79,264.65  | 04/30 | 46,780.29  |       |            |

MEXICAN MANUFACTURERS INC  
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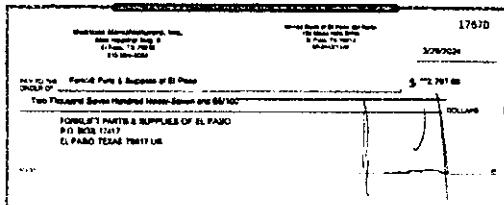
04/30/24

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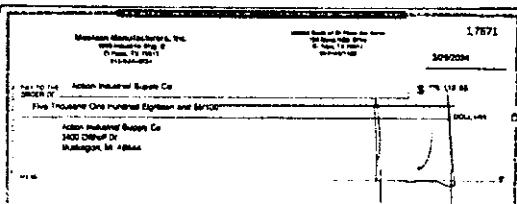
CYCLE-080

SALES TAX APPLIES TO ALL FEES EXCEPT OVERDRAFT FEE. THE  
TAX IS IN ADDITION TO FEE CHARGED AND APPEARS AS  
SEPARATE LINE ITEM ON YOUR STATEMENT.



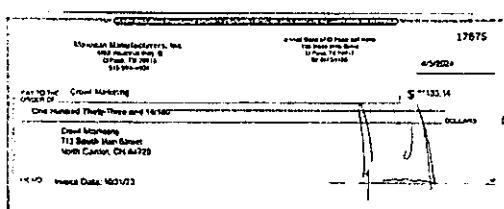
Paid 4/3/2024 - Check # 17670 - \$2,797.68

24-30459-cgb



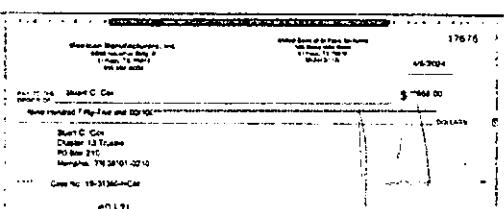
Paid 4/8/2024 - Check # 17671 - \$5,118.55

24-30459-cgb



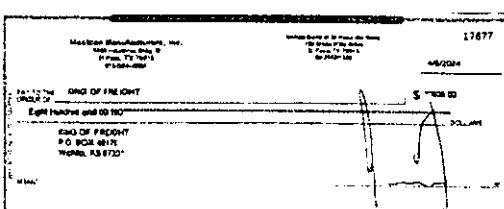
Paid 4/17/2024 - Check # 17675 - \$133.14

24-30459-cgb



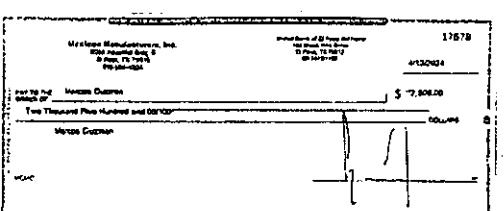
Paid 4/15/2024 - Check # 17676 - \$955.00

24-30459-cgb



Paid 4/15/2024 - Check # 17677 - \$800.00

24-30459-cgb



Paid 4/15/2024 - Check # 17678 - \$2,500.00

24-30459-cgb

|   |                                     |              |
|---|-------------------------------------|--------------|
| Wetzel Manufacturing, Inc.                | United States of America            | 17679        |
| 101 Industrial Park B                     | 700 Avenue of the Americas          |              |
| Elgin, IL 60123                           | 6th Floor                           |              |
| Telephone 708-753-1100                    | 6-1941-18                           |              |
|   | 4-12-2004                           |              |
| <hr/>                                     |                                     |              |
| For the account of<br>Globe-Net           | Protective Insulated Products, Inc. | \$ 77,468.80 |
| <hr/>                                     |                                     |              |
| One Thousand Four Hundred and Sixty-Eight |                                     |              |
| <hr/>                                     |                                     |              |
| Protective Insulated Products, Inc.       |                                     | SELLING      |
| 55A Under Technology                      |                                     |              |
| PO BOX 2367                               |                                     |              |
| New York, NY 10027                        |                                     |              |
| <hr/>                                     |                                     |              |
| Dated 4-12-2004                           |                                     |              |
| <hr/>                                     |                                     |              |
| ACO 226-400014                            |                                     |              |

Paid 4/19/2024 - Check # 17679 - \$1,400.00

Paid 4/19/2024 - Check # 17679 - \$1,400.00

|  |  |   |          |
|--|--|---|----------|
| John L. Linn Mortuary Service, Inc.                                  |  | Union Bank of the Southwest<br>400 Main Street, Suite 100<br>(405) 231-1700 | 17600    |
| 1011 1/2 Main Street, Suite 8<br>Oklahoma City, OK<br>(405) 231-0801 |  |   | 44379024 |
| Per 101-Ind Fei-Passenger  |  | \$ 1,444.16   |          |
| Oklahoma City  |  |   |          |
| Three Thousand Eight Hundred Forty-Four and 16/100                   |  |   |          |
|  |  | DOLLARS   |          |
| FD-Passenger   |  |   |          |
| 1011 1/2 Main Street Dr  |  |   |          |
| Oklahoma, OK 73127   |  |   |          |
| 101-11   |  |   |          |

Paid 4/30/2024 - Check # 17680 - \$3,844.98

1884-1885-1886-1887

To Particulars

Paid 4/30/2024 - Check # 17680 - \$3,844.98

|                                     |                           |            |
|-------------------------------------|---------------------------|------------|
| Wesco Manufacturing, Inc.           | Wesco Manufacturing, Inc. | 17682      |
| 10000 10th Street N                 | 10000 10th Street N       |            |
| Minneapolis, MN                     | Minneapolis, MN           |            |
| 55416-4000                          | 55416-4000                |            |
| 20                                  |                           | 4/12/2004  |
| Bill to the                         | Austin Home, Inc.         | \$ 1772.41 |
| Check No.                           |                           |            |
| Seven Hundred Thirty One and 41/100 |                           |            |
| Dollars                             |                           |            |
| Account No.                         | 10000 10th Street N       |            |
| Address                             | Minneapolis, MN           |            |
|                                     | 55416-4000                |            |
|                                     | Austin, CA 95006-3147     |            |

Paid 4/22/2024 - Check # 17682 - \$731.41

Paid 4/22/2024 - Check # 17682 - \$721.41

|  |                                   |             |
|--|-----------------------------------|-------------|
| Markham Manufacturing, Inc.                                    | Office Bank of St. Paul Air Works | 17683       |
| One Markham Dr. #4   | 10000 N. 10th Street              |             |
| Markham, IL 60156  | St. Paul, MN 55113                |             |
| 708-256-1100   | 651-222-1100                      |             |
|  | 4112524                           |             |
| <b>AMOUNT OF<br/>GROSS OF FREIGHT</b>                          |                                   | \$ 3,425.00 |
| <b>ONE THOUSAND SIX HUNDRED THIRTY-FIVE AND 20/100 DOLLARS</b> |                                   |             |
| <b>GROSS OF FREIGHT</b>  |                                   |             |
| <b>P.O. BOX 8170</b>   |                                   |             |
| <b>PARCEL # 53790</b>  |                                   |             |
| <b>MEMO</b>  |                                   |             |

Paid 4/19/2024 - Check # 17683 - \$1,625.00

Paid 4/19/2024 - Check # 17683 - \$1,625.00

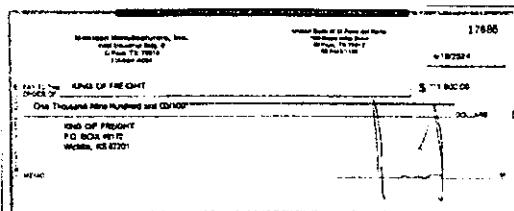
Paid 4/25/2024 - Check # 17684 - \$1,552.37

Per Department of Defense  
Office of Defense Procurement  
Contractor  
J0044-94 10-03

Paid 4/25/2024 - Check # 12684 - \$1,552.37

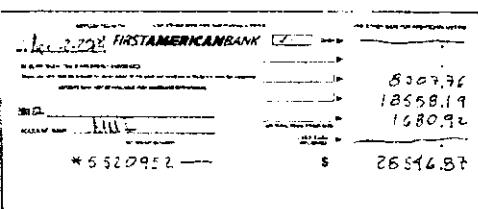
Paid 4/24/2024 - Check # 17685 - \$2,675.05

Paid 4/24/2024 - Check # 17685 - \$2,675.05

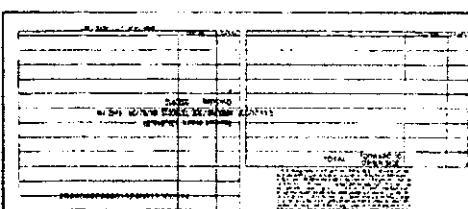


Paid 4/23/2024 - Check # 17686 - \$1,900.00

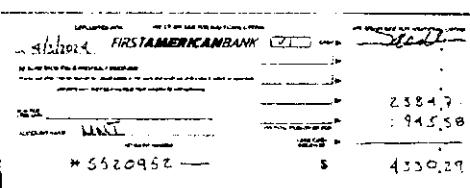
Paid 4/23/2024 - Check # 17686 - \$1,900.00



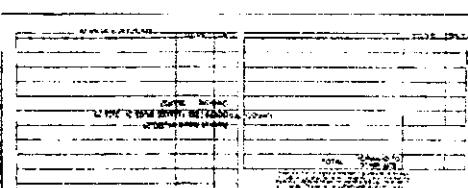
DDA Credit - 4/2/2024



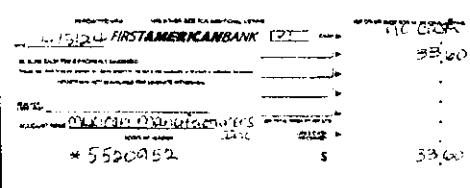
DDA Credit - 4/2/2024



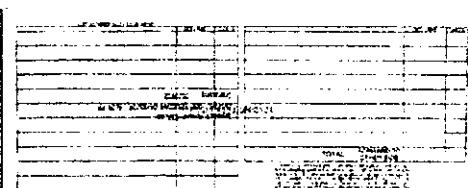
DDA Credit - 4/3/2024



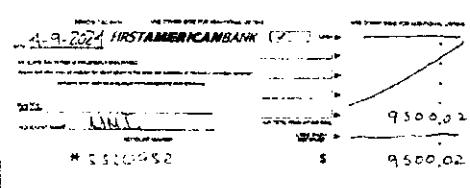
DDA Credit - 4/3/2024



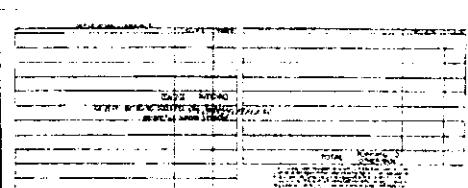
DDA Credit - 4/5/2024



DDA Credit - 4/5/2024



DDA Credit - 4/9/2024



DDA Credit - 4/9/2024

Remote Capture Deposit

Remote Capture Deposit

DDA Credit - 4/12/2024

DDA Credit - 4/12/2024

4/16/2024 FIRSTAMERICANBANK ✓ 20916.35  
MMI 28131.16  
\* 5520952 S 20916.35  
d 036

DDA Credit - 4/16/2024

4/16/2024 FIRSTAMERICANBANK ✓ 20916.35  
MMI 28131.16  
\* 5520952 S 20916.35  
d 036

DDA Credit - 4/16/2024

4/18/2024 FIRSTAMERICANBANK ✓ 1559.12  
MMI 1559.12  
\* 5520952 S 1559.12  
d 036

DDA Credit - 4/18/2024

4/18/2024 FIRSTAMERICANBANK ✓ 1559.12  
MMI 1559.12  
\* 5520952 S 1559.12  
d 036

DDA Credit - 4/18/2024

Remote Capture Deposit

DDA Credit - 4/19/2024

4/24/2024 FIRSTAMERICANBANK ✓ 2415.17  
MMI 2415.17  
\* 5520952 S 2415.17  
d 036

DDA Credit - 4/24/2024

4/24/2024 FIRSTAMERICANBANK ✓ 2415.17  
MMI 2415.17  
\* 5520952 S 2415.17  
d 036

DDA Credit - 4/24/2024

4/24/2024 FIRSTAMERICANBANK ✓ 4111.43  
MMI 4111.43  
\* 5520952 S 4111.43  
d 036

DDA Credit - 4/24/2024

4/24/2024 FIRSTAMERICANBANK ✓ 4111.43  
MMI 4111.43  
\* 5520952 S 4111.43  
d 036

DDA Credit - 4/24/2024

12:10 PM  
05/15/24

**Mexican Manufacturers, Inc.**  
**Reconciliation Summary**  
**First American Bank, Period Ending 04/30/2024**

|  | Apr 30, 24        |
|--|-------------------|
| <b>Beginning Balance</b>                 | <b>12,304.90</b>  |
| <b>Cleared Transactions</b>              |                   |
| Checks and Payments - 79 items           | -632,617.77       |
| Deposits and Credits - 47 items          | 667,093.16        |
| <b>Total Cleared Transactions</b>        | <b>34,475.39</b>  |
| <b>Cleared Balance</b>                   | <b>46,780.29</b>  |
| <b>Uncleared Transactions</b>            |                   |
| Checks and Payments - 4 items            | -3,310.00         |
| <b>Total Uncleared Transactions</b>      | <b>-3,310.00</b>  |
| <b>Register Balance as of 04/30/2024</b> | <b>43,470.29</b>  |
| <b>New Transactions</b>                  |                   |
| Checks and Payments - 31 items           | -91,817.29        |
| Deposits and Credits - 19 items          | 304,701.40        |
| <b>Total New Transactions</b>            | <b>212,884.11</b> |
| <b>Ending Balance</b>                    | <b>256,354.40</b> |

12:10 PM  
05/15/24Mexican Manufacturers, Inc.  
Reconciliation Detail  
First American Bank, Period Ending 04/30/2024

| Type                                  | Date       | Num   | Name                      | Cir | Amount     | Balance     |
|---------------------------------------|------------|-------|---------------------------|-----|------------|-------------|
| <b>Beginning Balance</b>              |            |       |                           |     |            | 12,304.90   |
| <b>Cleared Transactions</b>           |            |       |                           |     |            |             |
| <b>Checks and Payments - 79 Items</b> |            |       |                           |     |            |             |
| Bill Pmt -Check                       | 03/29/2024 | 17671 | Band Saw Blades Di...     | X   | -5,118.55  | -5,118.55   |
| Bill Pmt -Check                       | 03/29/2024 | 17670 | FORKLIFT PARTS ...        | X   | -2,797.68  | -7,916.23   |
| Bill Pmt -Check                       | 04/01/2024 | ACH   | El Paso Water Utilities   | X   | -791.26    | -8,707.49   |
| Check                                 | 04/02/2024 |       | United Parcel Service     | X   | -161.79    | -8,869.28   |
| Check                                 | 04/03/2024 |       | Rocket Capital            | X   | -5,355.00  | -14,224.28  |
| Liability Check                       | 04/03/2024 | E-pay | United States Treas...    | X   | -4,784.82  | -19,009.10  |
| Check                                 | 04/03/2024 |       | Cedar Advance             | X   | -3,475.00  | -22,484.10  |
| Check                                 | 04/03/2024 |       | Bluevine Capital          | X   | -2,999.28  | -25,483.38  |
| Check                                 | 04/04/2024 |       | Bluevine Capital          | X   | -10,419.78 | -35,903.16  |
| Check                                 | 04/04/2024 |       | Bluevine Capital          | X   | -9,713.33  | -45,616.49  |
| Check                                 | 04/04/2024 |       | Forest Capital            | X   | -6,208.34  | -51,824.83  |
| Check                                 | 04/04/2024 |       | Bluevine Capital          | X   | -4,294.85  | -56,119.68  |
| Check                                 | 04/04/2024 |       | Bluevine Capital          | X   | -3,589.07  | -59,708.75  |
| Check                                 | 04/05/2024 |       | Monex USA                 | X   | -70,057.32 | -129,766.07 |
| Bill Pmt -Check                       | 04/05/2024 | ACH   | Hanes Converting C...     | X   | -18,333.91 | -148,099.98 |
| Check                                 | 04/05/2024 |       | Mr. John Martino          | X   | -7,596.84  | -155,696.82 |
| Check                                 | 04/05/2024 |       |                           | X   | -3,675.00  | -159,371.82 |
| Check                                 | 04/05/2024 |       | Overton Funding           | X   | -2,499.00  | -161,870.82 |
| Check                                 | 04/05/2024 |       | TruTemps                  | X   | -1,461.60  | -163,332.42 |
| Liability Check                       | 04/05/2024 | 17676 | Stuart C. Cox             | X   | -955.00    | -164,287.42 |
| Bill Pmt -Check                       | 04/05/2024 | 17677 | KING OF FREIGHT           | X   | -800.00    | -165,087.42 |
| Bill Pmt -Check                       | 04/05/2024 | 17675 | Crowl Marketing           | X   | -133.14    | -165,220.56 |
| Bill Pmt -Check                       | 04/08/2024 | ACH   | El Paso Water Utilities   | X   | -87.52     | -165,308.08 |
| Check                                 | 04/09/2024 |       | Waste Connection          | X   | -511.15    | -165,819.23 |
| Check                                 | 04/09/2024 |       | Verizon Wireless          | X   | -338.57    | -166,157.80 |
| Check                                 | 04/09/2024 |       | United Parcel Service     | X   | -105.62    | -166,263.42 |
| Check                                 | 04/10/2024 |       | Rocket Capital            | X   | -5,355.00  | -171,618.42 |
| Check                                 | 04/10/2024 |       | Cedar Advance             | X   | -3,475.00  | -175,093.42 |
| Bill Pmt -Check                       | 04/11/2024 | ACH   | Durazno Real Estate...    | X   | -28,089.45 | -203,182.87 |
| Check                                 | 04/11/2024 |       | Cambridge Advance         | X   | -7,250.00  | -210,432.87 |
| Check                                 | 04/11/2024 |       | Forest Capital            | X   | -6,208.34  | -216,641.21 |
| Check                                 | 04/11/2024 |       | Bridgett                  | X   | -4,377.00  | -221,018.21 |
| Bill Pmt -Check                       | 04/11/2024 |       | Priority 1                | X   | -2,041.91  | -223,060.12 |
| Check                                 | 04/11/2024 |       | Priority 1                | X   | -235.04    | -223,295.16 |
| Check                                 | 04/12/2024 |       | Monex USA                 | X   | -70,016.07 | -293,311.23 |
| Liability Check                       | 04/12/2024 |       | QuickBooks Payroll ...    | X   | -12,636.65 | -305,947.88 |
| Check                                 | 04/12/2024 |       | Monex USA                 | X   | -6,004.20  | -311,952.08 |
| Check                                 | 04/12/2024 |       | Servicios De Fabricas     | X   | -5,524.95  | -317,477.03 |
| Bill Pmt -Check                       | 04/12/2024 | 17680 | FD. Packaging             | X   | -3,844.98  | -321,322.01 |
| Check                                 | 04/12/2024 |       |                           | X   | -3,675.00  | -324,997.01 |
| Check                                 | 04/12/2024 | 17678 | Marcos Guzman.            | X   | -2,500.00  | -327,497.01 |
| Check                                 | 04/12/2024 |       | Overton Funding           | X   | -2,499.00  | -329,996.01 |
| Bill Pmt -Check                       | 04/12/2024 | 17683 | KING OF FREIGHT           | X   | -1,625.00  | -331,621.01 |
| Bill Pmt -Check                       | 04/12/2024 | 17679 | Protective Industrial ... | X   | -1,400.00  | -333,021.01 |
| Check                                 | 04/12/2024 |       | INTUIT                    | X   | -1,158.02  | -334,189.03 |
| Check                                 | 04/12/2024 |       | TruTemps                  | X   | -747.60    | -334,936.63 |
| Bill Pmt -Check                       | 04/12/2024 | 17682 | Averitt Express Inc.      | X   | -721.41    | -335,658.04 |
| Bill Pmt -Check                       | 04/15/2024 | ACH   | Precision Textiles        | X   | -21,861.00 | -357,519.04 |
| Bill Pmt -Check                       | 04/15/2024 | ACH   | Global Textile Alliance   | X   | -14,957.71 | -372,476.75 |
| Bill Pmt -Check                       | 04/15/2024 | ACH   | Halco USA                 | X   | -7,758.14  | -380,234.89 |
| Bill Pmt -Check                       | 04/15/2024 | ACH   | Excel Sewing Supply       | X   | -4,950.41  | -385,185.30 |
| Check                                 | 04/16/2024 |       | Chase Card Services       | X   | -2,000.00  | -387,185.30 |
| Check                                 | 04/16/2024 |       | Stop Payment Fee          | X   | -396.00    | -387,581.30 |
| Check                                 | 04/16/2024 |       | OSHA                      | X   | -333.00    | -387,914.30 |
| Check                                 | 04/16/2024 |       | Bridgett                  | X   | -67.00     | -387,981.30 |
| Check                                 | 04/16/2024 |       | United Parcel Service     | X   | -38.90     | -388,020.20 |
| Check                                 | 04/18/2024 |       | Monex USA                 | X   | -80,027.79 | -468,047.99 |
| Check                                 | 04/18/2024 |       | Servicios De Fabricas     | X   | -18,080.70 | -486,128.69 |
| Bill Pmt -Check                       | 04/18/2024 | 17685 | Textape Inc.              | X   | -2,675.05  | -488,803.74 |
| Bill Pmt -Check                       | 04/18/2024 | 17684 | DIXIE SEWING MA...        | X   | -1,552.37  | -490,356.11 |
| Liability Check                       | 04/19/2024 | E-pay | United States Treas...    | X   | -4,784.82  | -495,140.93 |
| Bill Pmt -Check                       | 04/19/2024 | 17686 | KING OF FREIGHT           | X   | -1,900.00  | -497,040.93 |
| Check                                 | 04/19/2024 |       | TruTemps                  | X   | -1,596.00  | -498,636.93 |
| Bill Pmt -Check                       | 04/19/2024 | ACH   | Halco USA                 | X   | -416.83    | -499,053.76 |
| Bill Pmt -Check                       | 04/19/2024 |       | Spectrum Business         | X   | -169.97    | -499,223.73 |

12:10 PM  
05/15/24Mexican Manufacturers, Inc.  
Reconciliation Detail  
First American Bank, Period Ending 04/30/2024

| Type                            | Date       | Num    | Name                    | Clr | Amount      | Balance     |
|---------------------------------|------------|--------|-------------------------|-----|-------------|-------------|
| Check                           | 04/22/2024 |        | Central Insurance C...  | X   | -2,086.16   | -501,309.89 |
| Check                           | 04/22/2024 |        | United Parcel Service   | X   | -149.28     | -501,459.17 |
| Check                           | 04/23/2024 |        | Monex USA               | X   | -10,008.49  | -511,467.66 |
| Check                           | 04/25/2024 |        | Monex USA               | X   | -41,007.14  | -552,474.80 |
| Bill Pmt -Check                 | 04/25/2024 | ACH    | BEKAERT DESLEE          | X   | -13,531.97  | -566,006.77 |
| Check                           | 04/25/2024 |        | TruTemps                | X   | -1,596.00   | -567,602.77 |
| Liability Check                 | 04/29/2024 |        | QuickBooks Payroll ...  | X   | -12,636.67  | -580,239.44 |
| Bill Pmt -Check                 | 04/29/2024 | ACH    | Texas Mutual Ins Co     | X   | -825.93     | -581,065.37 |
| Check                           | 04/30/2024 |        | Monex USA               | X   | -50,029.58  | -631,094.95 |
| Check                           | 04/30/2024 |        | El Paso Water Utilities | X   | -756.17     | -631,851.12 |
| Check                           | 04/30/2024 |        | El Paso Electric        | X   | -493.13     | -632,344.25 |
| Liability Check                 | 04/30/2024 | E-pay  | Texas Workforce Co...   | X   | -133.37     | -632,477.62 |
| Check                           | 04/30/2024 |        | El Paso Water Utilities | X   | -87.52      | -632,565.14 |
| Check                           | 04/30/2024 |        | United Parcel Service   | X   | -52.63      | -632,617.77 |
| Total Checks and Payments       |            |        |                         |     | -632,617.77 | -632,617.77 |
| Deposits and Credits - 47 items |            |        |                         |     |             |             |
| Deposit                         | 04/02/2024 |        |                         | X   | 28,546.87   | 28,546.87   |
| Deposit                         | 04/02/2024 |        |                         | X   | 32,673.78   | 61,220.65   |
| Deposit                         | 04/03/2024 |        |                         | X   | 4,330.29    | 65,550.94   |
| Deposit                         | 04/03/2024 |        |                         | X   | 41,561.71   | 107,112.65  |
| Deposit                         | 04/04/2024 |        |                         | X   | 889.40      | 108,002.05  |
| Deposit                         | 04/04/2024 |        |                         | X   | 3,527.58    | 111,529.63  |
| Deposit                         | 04/04/2024 |        |                         | X   | 73,600.00   | 185,129.63  |
| Deposit                         | 04/05/2024 |        |                         | X   | 33.60       | 185,163.23  |
| Deposit                         | 04/05/2024 |        |                         | X   | 25,100.81   | 210,264.04  |
| Deposit                         | 04/09/2024 |        |                         | X   | 2,937.22    | 213,201.26  |
| Deposit                         | 04/09/2024 |        |                         | X   | 9,500.02    | 222,701.28  |
| Deposit                         | 04/09/2024 |        |                         | X   | 11,718.13   | 234,419.41  |
| Deposit                         | 04/10/2024 |        |                         | X   | 41,400.00   | 275,819.41  |
| Deposit                         | 04/11/2024 |        |                         | X   | 1,164.80    | 276,984.21  |
| Deposit                         | 04/11/2024 |        |                         | X   | 143,487.56  | 420,471.77  |
| Bill Pmt -Check                 | 04/12/2024 | 17681  | Excel Sewing Supply     | X   | 0.00        | 420,471.77  |
| Deposit                         | 04/12/2024 |        |                         | X   | 1,997.44    | 422,469.21  |
| Deposit                         | 04/12/2024 |        |                         | X   | 39,638.29   | 462,107.50  |
| Paycheck                        | 04/15/2024 | DD2470 | Gonzalez, Jorge A       | X   | 0.00        | 462,107.50  |
| Paycheck                        | 04/15/2024 | DD2472 | Caballero, Carlos R     | X   | 0.00        | 462,107.50  |
| Paycheck                        | 04/15/2024 | DD2471 | Vasquez, Alex           | X   | 0.00        | 462,107.50  |
| Paycheck                        | 04/15/2024 | DD2474 | Herrera, Vanessa        | X   | 0.00        | 462,107.50  |
| Paycheck                        | 04/15/2024 | DD2473 | Guzman, Marcos          | X   | 0.00        | 462,107.50  |
| Deposit                         | 04/16/2024 |        |                         | X   | 85.50       | 462,193.00  |
| Deposit                         | 04/16/2024 |        |                         | X   | 23,729.51   | 485,922.51  |
| Deposit                         | 04/18/2024 |        |                         | X   | 1,557.12    | 487,479.63  |
| Deposit                         | 04/18/2024 |        |                         | X   | 2,124.80    | 489,604.43  |
| Deposit                         | 04/18/2024 |        |                         | X   | 13,578.62   | 503,183.05  |
| Deposit                         | 04/19/2024 |        |                         | X   | 1,106.01    | 504,289.06  |
| Deposit                         | 04/19/2024 |        |                         | X   | 1,786.20    | 506,075.26  |
| Deposit                         | 04/19/2024 |        |                         | X   | 4,900.28    | 510,975.54  |
| Deposit                         | 04/19/2024 |        |                         | X   | 19,706.59   | 530,682.13  |
| Deposit                         | 04/19/2024 |        |                         | X   | 24,245.87   | 554,928.00  |
| Deposit                         | 04/23/2024 |        |                         | X   | 2,548.26    | 557,476.26  |
| Deposit                         | 04/24/2024 |        |                         | X   | 6,556.64    | 564,032.90  |
| Deposit                         | 04/25/2024 |        |                         | X   | 15,068.21   | 579,101.11  |
| Deposit                         | 04/26/2024 |        |                         | X   | 1,439.04    | 580,540.15  |
| Deposit                         | 04/26/2024 |        |                         | X   | 11,641.07   | 592,181.22  |
| Deposit                         | 04/26/2024 |        |                         | X   | 51,172.99   | 643,354.21  |
| Paycheck                        | 04/30/2024 | DD2475 | Gonzalez, Jorge A       | X   | 0.00        | 643,354.21  |
| Paycheck                        | 04/30/2024 | DD2476 | Vasquez, Alex           | X   | 0.00        | 643,354.21  |
| Paycheck                        | 04/30/2024 | DD2477 | Caballero, Carlos R     | X   | 0.00        | 643,354.21  |
| Paycheck                        | 04/30/2024 | DD2478 | Guzman, Marcos          | X   | 0.00        | 643,354.21  |
| Paycheck                        | 04/30/2024 | DD2479 | Herrera, Vanessa        | X   | 0.00        | 643,354.21  |
| Deposit                         | 04/30/2024 |        |                         | X   | 4,428.80    | 647,783.01  |

12:10 PM  
05/15/24

**Mexican Manufacturers, Inc.**  
**Reconciliation Detail**  
**First American Bank, Period Ending 04/30/2024**

| Type                                  | Date       | Num      | Name                    | Clr | Amount     | Balance    |
|---------------------------------------|------------|----------|-------------------------|-----|------------|------------|
| Deposit                               | 04/30/2024 |          |                         | X   | 4,917.97   | 652,700.98 |
| Deposit                               | 04/30/2024 |          |                         | X   | 14,392.18  | 667,093.16 |
|                                       |            |          |                         |     | 667,093.16 | 667,093.16 |
|                                       |            |          |                         |     | 34,475.39  | 34,475.39  |
|                                       |            |          |                         |     | 34,475.39  | 46,780.29  |
| <b>Uncleared Transactions</b>         |            |          |                         |     |            |            |
| <b>Checks and Payments - 4 items</b>  |            |          |                         |     |            |            |
| Liability Check                       | 03/20/2024 | 17668    | Stuart C. Cox           |     | -955.00    | -955.00    |
| Liability Check                       | 04/22/2024 | 17689    | Stuart C. Cox           |     | -955.00    | -1,910.00  |
| Bill Pmt -Check                       | 04/29/2024 | 17688    | KING OF FREIGHT         |     | -1,000.00  | -2,910.00  |
| Bill Pmt -Check                       | 04/29/2024 | 17687    | Mary Hernandez          |     | -400.00    | -3,310.00  |
|                                       |            |          |                         |     | -3,310.00  | -3,310.00  |
|                                       |            |          |                         |     | -3,310.00  | -3,310.00  |
|                                       |            |          |                         |     | 31,165.39  | 43,470.29  |
| <b>New Transactions</b>               |            |          |                         |     |            |            |
| <b>Checks and Payments - 31 items</b> |            |          |                         |     |            |            |
| Bill Pmt -Check                       | 05/01/2024 | ACH      | Komar Apparel Supply    |     | -2,166.90  | -2,166.90  |
| Bill Pmt -Check                       | 05/01/2024 | 17691    | ORDONEZ & BALS...       |     | -1,830.00  | -3,996.90  |
| Bill Pmt -Check                       | 05/01/2024 | 17690    | PROVIDENT               |     | -1,200.00  | -5,196.90  |
| Bill Pmt -Check                       | 05/01/2024 | 17693    | KING OF FREIGHT         |     | -1,100.00  | -6,296.90  |
| Bill Pmt -Check                       | 05/01/2024 | ACH      | Toshiba Financial S...  |     | -503.95    | -6,800.85  |
| Bill Pmt -Check                       | 05/01/2024 | 17692    | Sun City Propane, L...  |     | -501.03    | -7,301.88  |
| Bill Pmt -Check                       | 05/01/2024 | ACH      | FedEx                   |     | -153.19    | -7,455.07  |
| Bill Pmt -Check                       | 05/01/2024 | ACH      | FedEx                   |     | -147.73    | -7,602.80  |
| Bill Pmt -Check                       | 05/01/2024 | ACH      | FedEx                   |     | -135.85    | -7,738.65  |
| Bill Pmt -Check                       | 05/01/2024 | ACH      | Domey Security Sys...   |     | -81.18     | -7,819.83  |
| Bill Pmt -Check                       | 05/01/2024 | ACH      | FedEx                   |     | -12.26     | -7,832.09  |
| Bill Pmt -Check                       | 05/01/2024 | ACH      | FedEx                   |     | -11.82     | -7,843.91  |
| Bill Pmt -Check                       | 05/02/2024 | ACH      | City of El Paso         |     | -326.00    | -8,169.91  |
| Liability Check                       | 05/03/2024 | E-pay    | United States Treas...  |     | -4,784.78  | -12,954.69 |
| Bill Pmt -Check                       | 05/07/2024 | ACH      | Durazno Real Estate...  |     | -27,834.93 | -40,789.62 |
| Bill Pmt -Check                       | 05/07/2024 | ACH      | BEKAERT DESLEE          |     | -7,771.22  | -48,560.84 |
| Liability Check                       | 05/07/2024 | 17695    | Stuart C. Cox           |     | -955.00    | -49,515.84 |
| Bill Pmt -Check                       | 05/07/2024 | 17694    | Freight Pro Transport   |     | -100.00    | -49,615.84 |
| Bill Pmt -Check                       | 05/08/2024 | 17700    | Arias                   |     | -11,692.74 | -61,308.58 |
| Bill Pmt -Check                       | 05/08/2024 | 17697    | FD. Packaging           |     | -2,764.96  | -64,073.54 |
| Bill Pmt -Check                       | 05/08/2024 | 17696    | KING OF FREIGHT         |     | -2,500.00  | -66,573.54 |
| Bill Pmt -Check                       | 05/08/2024 | 17699    | A & B Labels & Print... |     | -1,223.71  | -67,797.25 |
| Bill Pmt -Check                       | 05/08/2024 | ACH      | FedEx                   |     | -817.14    | -68,614.39 |
| Bill Pmt -Check                       | 05/08/2024 | 17698    | DIXIE SEWING MA...      |     | -310.80    | -68,925.19 |
| Bill Pmt -Check                       | 05/10/2024 | 17701    | Textape Inc.            |     | -271.52    | -69,196.71 |
| Liability Check                       | 05/14/2024 |          | QuickBooks Payroll ...  |     | -13,677.94 | -82,874.65 |
| Bill Pmt -Check                       | 05/14/2024 | 17702    | Freight Pro Transport   |     | -100.00    | -82,974.65 |
| Check                                 | 05/15/2024 | 17703    | Marcos Guzman.          |     | -2,500.00  | -85,474.65 |
| Liability Check                       | 05/21/2024 | E-pay    | United States Treas...  |     | -5,135.64  | -90,610.29 |
| Liability Check                       | 05/22/2024 | To Print | Stuart C. Cox           |     | -955.00    | -91,565.29 |
| Liability Check                       | 05/31/2024 | E-pay    | United States Treas...  |     | -252.00    | -91,817.29 |
|                                       |            |          |                         |     | -91,817.29 | -91,817.29 |

12:10 PM  
05/15/24

**Mexican Manufacturers, Inc.**  
**Reconciliation Detail**  
**First American Bank, Period Ending 04/30/2024**

| Type                                   | Date       | Num | Name | Cir | Amount            | Balance           |
|--|------------|-----|------|-----|-------------------|-------------------|
| <b>Deposits and Credits - 19 Items</b> |            |     |      |     |                   |                   |
| Deposit                                | 05/01/2024 |     |      |     | 113.49            | 113.49            |
| Deposit                                | 05/01/2024 |     |      |     | 32,025.47         | 32,138.96         |
| Deposit                                | 05/02/2024 |     |      |     | 3,973.84          | 36,112.80         |
| Deposit                                | 05/03/2024 |     |      |     | 1,834.31          | 37,947.11         |
| Deposit                                | 05/03/2024 |     |      |     | 8,940.52          | 46,887.63         |
| Deposit                                | 05/03/2024 |     |      |     | 86,180.44         | 133,068.07        |
| Deposit                                | 05/06/2024 |     |      |     | 3,649.02          | 136,717.09        |
| Deposit                                | 05/06/2024 |     |      |     | 42,880.10         | 179,597.19        |
| Deposit                                | 05/07/2024 |     |      |     | 5,365.58          | 184,962.77        |
| Deposit                                | 05/07/2024 |     |      |     | 27,751.97         | 212,714.74        |
| Deposit                                | 05/08/2024 |     |      |     | 871.95            | 213,586.69        |
| Deposit                                | 05/09/2024 |     |      |     | 325.30            | 213,911.99        |
| Deposit                                | 05/10/2024 |     |      |     | 1,418.32          | 215,330.31        |
| Deposit                                | 05/10/2024 |     |      |     | 36,919.36         | 252,249.67        |
| Deposit                                | 05/13/2024 |     |      |     | 2,651.73          | 254,901.40        |
| Deposit                                | 05/13/2024 |     |      |     | 16,008.25         | 270,909.65        |
| Deposit                                | 05/14/2024 |     |      |     | 13,202.32         | 284,111.97        |
| Deposit                                | 05/14/2024 |     |      |     | 15,719.07         | 299,831.04        |
| Deposit                                | 05/15/2024 |     |      |     | 4,870.36          | 304,701.40        |
| <b>Total Deposits and Credits</b>      |            |     |      |     | <b>304,701.40</b> | <b>304,701.40</b> |
| <b>Total New Transactions</b>          |            |     |      |     | <b>212,884.11</b> | <b>212,884.11</b> |
| <b>Ending Balance</b>                  |            |     |      |     | <b>244,049.50</b> | <b>256,354.40</b> |



00003222 TFBS9818050124155046 1 000000000 9653 3

MEXICAN MANUFACTURERS INC  
6968 INDUSTRIAL BLVD BLDG B  
EL PASO TX 79915

00003222 0012568 0001-0002

Main Customer Number: \*\*\*\*\*0342  
Statement Date: 04/30/24  
Items Enclosed: 0  
Page: 1  
Cycle: 30

#### Customer Service Information

- Customer Care: 800-289-6140
- FIRST Line Telephone Banking: 888-746-8300 or 575-746-8056
- Lost or Stolen Card: 800-383-8000
- Email Inquiries: support@firstamb.com
- Visit Us Online: [www.firstamericanbanknm.com](http://www.firstamericanbanknm.com)
- Written Inquiries: P O Box AA, Artesia NM 88211-7526

A-1 MF EL PASO

Account Number: \*\*\*\*\*0342

#### Balance Summary

|                                    |          |
|------------------------------------|----------|
| Beginning Balance as of 03/31/24   | \$948.39 |
| + Deposits and Credits (0)         | \$0.00   |
| - Withdrawals and Debits (0)       | \$0.00   |
| Ending Balance as of 04/30/24      | \$948.39 |
| Service Charges for Period         | \$0.00   |
| Number of Days in Statement Period | 30       |
| Items Enclosed                     | 0        |

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1:49 PM

06/11/24

**Mexican Manufacturers, Inc.**  
**Reconciliation Detail**  
**Money Market Account, Period Ending 04/30/2024**

| Type                              | Date | Num | Name | Clr | Amount | Balance       |
|-----------------------------------|------|-----|------|-----|--------|---------------|
| Beginning Balance                 |      |     |      |     |        | 948.39        |
| Cleared Balance                   |      |     |      |     |        | 948.39        |
| Register Balance as of 04/30/2024 |      |     |      |     |        | 948.39        |
| <b>Ending Balance</b>             |      |     |      |     |        | <b>948.39</b> |